

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	SCHOOL BOND LOAN FUND	TOBACCO SETTLEMENT TRUST FUND	MICHIGAN MERIT AWARD TRUST FUND
REVENUES			
Miscellaneous	\$ -	\$ 68,323	\$ 203,795
Total Revenues	-	68,323	203,795
EXPENDITURES			
Current:			
General government	622	328	2,104
Education	-	2,400	97,991
Family independence services	-	-	-
Labor, commerce, and regulatory	-	10,224	-
Health services	-	64,043	34,000
Total Expenditures	622	76,995	134,094
Excess of Revenues over (under) Expenditures	(622)	(8,672)	69,701
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	150,121	-	-
Transfers from other funds	-	-	1
Transfers to other funds	(153,133)	(1,000)	(66,926)
Total Other Financing Sources (Uses)	(3,012)	(1,000)	(66,925)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(3,634)	(9,672)	2,776
Fund Balances - Beginning of fiscal year	4,118	15,348	1,604
Fund Balances - End of fiscal year	\$ 484	\$ 5,676	\$ 4,379

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FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
REVENUES			
Miscellaneous	\$ 85,147	\$ 188	\$ 357,454
Total Revenues	85,147	188	357,454
EXPENDITURES			
Current:			
General government	84,458	11	87,523
Education	-	-	100,391
Family independence services	-	4	4
Labor, commerce, and regulatory	-	-	10,224
Health services	-	-	98,043
Total Expenditures	84,458	16	296,185
Excess of Revenues over (under) Expenditures	690	173	61,269
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	-	-	150,121
Transfers from other funds	-	-	1
Transfers to other funds	(690)	-	(221,750)
Total Other Financing Sources (Uses)	(690)	-	(71,627)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	172	(10,358)
Fund Balances - Beginning of fiscal year	-	2,543	23,613
Fund Balances - End of fiscal year	\$ -	\$ 2,715	\$ 13,254